₹	Yes	child because	sactions, or liabilities of a spouse or dependent child because vith the Committee on Ethics.	" income, trans rst consulted w	EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on
N _o	Yes X	closed. Have y	d certain other "excepted trusts" need not be disclosed. Have you	on Ethics and dependent child	TRUSTS —Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "except excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
NS	QUESTIO	FTHESE	MATION — ANSWER EACH OF THESE QUESTIONS	T INFORM	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
nd the ponse.	nswered an h "Yes" res	must be a ed for eac	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response	No	V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.
 №	vith Yes	arrangement w	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	No	IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.
No	ate Yes	or before the d	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	N _o	III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.
№	Yes	d receive any n the reporting	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	∑	II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.
No X	Yes	receive any regating more	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	No.	I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I. Yes
			E QUESTIONS	OF THESI	PRELIMINARY INFORMATION — ANSWER EACH OF THESE
e assessed s more than	A \$200 penalty shall be assessed against anyone who files more than 30 days late.	A \$200 pena against anyo 30 days late.	r Employing Office: e Termination Date:	Officer or Employee	Status House of Representatives District: Report Type Member of the U.S. State: CologrockS House of Representatives District: Amendment
The Contract of the Contract o	2012 AUS 10 P11 2: 22	2012 AUG 1	Daytime Telephone (201) 225-216	Daytime T	Name: Jarea S. Polis
Page 1 of	HAND P	DEU	Form A For use by Members, officers, and employees	MENT	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

Merriil Lynch - Roth IRA Goldman Sachs Growth Opportunities Fund Class A PIMCO Total Return Fund Class A BlackRock Global Allocation Class A	Merril Lynch - Rollover IRA Cash	Cash Preferred Deposit Bank of America NA Merrill Lynch Bank Deposit Program Merrill Lynch CMA Tax-Exempt Fund Ishares MSCI Australia Index Fund Ishares TR MSCI EAFE Value Index Fund Ishares TR MSCI EAFE Growth Index Fund Ishares Russell 1000 Value Index Fund Ishares Russell 2000 Value Index Fund Ishares Russell 2000 Growth Index Fund Ishares S&P Europe 350 Index Fund Ishares MSCI EAFE Index Fund Powershares TR Dynamic Ltg Cap Val Port Wells Fargo Adv Precious Metals Fund CL (Formerly Evergreen Precious Metals Holdings CL A) Schwab US Large-Cap ETF Standard&Poors Dep Ropt Vanguard Small Cap Value ETF Vanguard MSCI European ETF	Cash Merrill Lynch Bank Deposit Program Preferred Deposit Bank of America NA	Merrill Lynch Accounts: Cash BIF Tax Exempt Fund	Robert W. Baird & Co Incorporated Accounts: General Muni Money Market Baird Capital Partners IV L P* Investment in securities with a focus of the lower end of the U. S middle market, Private equity fund,not self directed. Milwauke, Wi Co Dept Tran 5.375 6/15/13 Frmnt Co SD 5.0% 12/16/13 Frmnt Co SD 5.0% 11/15/31 University Co 5.6% 11/15/31 University Co Enterprise Sys Rev Ser A 5% 06/01/22 Colorado Dept Transn Rev Antic Nts Ser 03 A 5.25% 12/15/15	BLOCK A Assets and/or Income Source	SCHEDULE III - ASSETS AND UNEARNED INCOME
* * *	*	* * * * * * * * * * * * * * * * * * *	***	**	***** * *	None 1-1000 8 1-1000 0 15,001-15000 0 50,001-100,000 0 100,001-250,000 0 100,001-250,000 0 100,001-350	
××× × ×		***	××		× ×××× × ××	BLOCK C TYPE OF INCOME Excepted Capital Blind Tax None Dividends Rent Interest Gains Trust Deferred	Page 1 of 13
× × ×	X IRA Rollover	× × × × × × × × × × × × × × × × × × ×	× × ×	××	Partnership Income × × P (Partial) × × S × × S × × Matured × S × × S	Other AMOUNT OF INCOME Transaction Type of I II III IV V VI VII VIII IX X XI Purchase, Sale Income 2501-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Name Jared S. Polis Page 1_ of 13

		Page 2 BLOCK C		
- NO 18		Excepted	Other	BLOCK D AMOUNT OF INCOME Transaction BLOCK E
BLOCK A Assets and/or Income Source	~ _	Capital Blind Tax None Dividends Rent Interest Gains Trust Deferred	Type of Income 1	II III IV V VI VII VIII IX X XI Exchange Exchange
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	NONE 1-1000 101-15. 15.001-10. 15.001-10. 100.01-2: 25001-15. 25001-15. 25001-15. 25001-15. 25001-15.		No.NE.	No Ne. 1-200 201-100 1,001-25 2501-50 5001-15 50001-10 10001-1 1001-5
FIA Card SVS NA RASP Cash	× ×	× ×	××	
Jared Polis Qualified Blind Trust	*	×		×
SPS Studios Inc Greeting Cards	×		Sub S Income X	
LaJolla, CA Wells Fargo Checking Wells Fargo Savings Congressional Federal Credit Union Checking	× × ×	×××		**
Avid4 Adventure, Inc. Subchapter S Corporation Outdoor recreation activities Resident CO	×		Sub S Income	×
Centre Capital investors III LP* Centre Capital investors III LP* Invests in equity or equity-related securities through privately negotiated investments, private equity fund, net self directed to the control of th	×		Partnership Income	×
Deutsche Banc Alex Brown Special Opportunities Fund LLC* Invests in securities, Private equity fund, not self directed New York New York	×		Partnership Income	×
Gunpark Property Limited Partnership* Real Estate Boulder, CO	×		Partnership Income	×
I-Hatch Ventures LP* Invests in securities in Internet related companies Private equity fund, not self directed. New York Men York	×		Partnership Income >	×
K-Colorado LLC* Personal Residences, Colorado	×		Partnership Income X	Family Gift
Pine 3-J Trust* Real Estate Trust, Boulder, CO	×	× × ×	Trust Income	X Income Beneficary Only
Psi Phi Communications, LLC Develop & Market products & services related to creativity and expression software Greenwood Village, CO 80111	×		Partnership Income X	
Scael, LLC La Jolla, CA William Blair New World Ventures LP* Invests in securities Private equity fund not self-directed	*		Partnership Income X Partnership Income X	
Evanston, IL 60201 Aquacopia Ventures LLC	×	×	×	
Note Receivable Aquacopia Capital Mgmt LLC, Denver, CO Organic Bouquet Inc Retail Flowers, Novato, CA	× ×	**	××	
Rally Software Development Corp Software, Superior, CO	×	×	×	

Merrill Lynch BBIF Money Fund Class 3 ISA Bank of America Preferred Deposit Cash Active Network Inc	GS Mezzanine Partners 2006. LP* To issue, invest in, purchase, borrow, lend, & sell securities, debt,partnerships etc. Private equity fund, not self directed. New York, New York	David Calone, Babylon, NY Olivia Lazarus, Denver, CO Goldman Sachs Cash	Jovian Holdings LLC: - See assets listed below Business Investment, Denver, CO Wells Fargo Bank Checking Account Notes receivable	Jovian P4 LLC Rental, Boulder, CO	Investments, Denver, CO Wells Fargo Bank NA Life Pics Inc Retail, Boulder, CO	Personal residences, boulder/Denver, CO Wells Fargo Checking account Technology Stars of Colorado Holdinos II C	1827 Grant Street Unit, Deniver, CO Agriculture Land - PT E2NE4 29.4-68 Lot A 2nd Corr rec exempt RE-3418 Exc Com SE Cor NE4 Sec 29 S88D37'W 580' To POB S88D37'W 647.91' N00D39'W 5' N88D37'E 274.14' N86D32'E 274.94' N88D37'E 103.05' S13D55'E to POB and PT E2NE4 29-4-68 Lot B Corr AMD Rec Exempt Corr Amre-3418 Exc PT NE4 29-4-68 Com SE Cor NE4 Sec 29 S88D37'W 1227.91 to POB S88D37'W 100.01' N00D39'E 10' N88D37'E 100.01' S00D39'E 10'' to POB. Weld Countly Road 5, Berthoud, CO Mountain Property II LLC Personal residences Ruidfer/Denver CO	Mountain Property Improvement LLC Real Estate Holdings, Boulder/Denver, CO Wells Fargo Checking account 1301 Canyon Blvd, Boulder,CO	Internet Political Concepts LLC Inactive, Boulder, CO		BLOCK A Assets and/or Income Source
×× × ×	×	××	××	×	× ×	× ×	× ×	× ×	×	NoNE 1-1000 15,001-50,000 50,001-50,000 50,001-50,000 50,001-50,000 50,001-50,000 1mil-50mil 1mil-50mil	BLOCK B VALUE OF ASSETS A B C D E F G H I J K
×× × ××		× ××	×	× × ×	** >	× ×	× ×	××	×	Over 50mi	Page 3 BL 00CK C TYPE OF INCOME Capital L None Dividends Rent Interest Gains
	Partnership (ncome		Gross Income Net Income	Gross Income Net Income			Farm				K.00CK C COME Excepted Other Capital Blind Tax Type of nterest Gains Trust Deferred Income
×× ×××	Income	× ××	** *	* *	×× >	× ×	× ×	×	×	No DE 1-200 201-100 1001-2500 2501-5000 15,001-100,000 10,001-100,000 10,001-50,000 10,001-50,000	BLOCK D AMOUNT OF INCOME
Distr from Kettle Partners,S	P.(Partial)	Loan Pymt Loan Pymt	P. (Partial)	P, (Partail)			P, (Partial)	P ₋ (Partial) Sold as a primary residence			BLOCK E Transaction Purchase, Sale XI Exchange

Jared S. Polis
page 4 of 13

		Excepted	BLOCK D AMOUNT OF INCOME	BLOCK E Transaction
BLOCK A Assets and/or income Source	OF ASSETS G H J K L	Tax . Deferred !		Purchase, Sale Exchange
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	50,001- 100,001- 250,001- 500,000 1011-		NONE 1-200 201-10 1001-21 2501-5 5001-15 50,001-1 10001-1 1011-5	
Credit Suisse Commodity Rtn Str Fd CL A Ishares MSCI Emerging Mkts Index Fd Powershares QQQ Tr Units Ser 1		××	× × ×	S(Partial) P
Proshares Ultrashort Lehman 7-10 Year Treasury Proshares Ultrashort Lehman 20+ Year Treasury Proshares Ultrashord Gold	× × ×:	;		P S(Partial) P S
Proshares UltraShort Silver ETF Standard&Poors Dep Ropt Veneured Total Silv MM ETF	××:	××:		. σ. σ. ο ο ο
Denver Colo City&County 5% 09/01/11 Adams-Weld Colo SD#27J 5.5% 12/01/2019 Colorado Dept Transn Rev 5.5% 6/15/2016	***	*** *	× × ×:	Matured S Redeemed
Morgan Stanley Morgan Stanley Bank NA Lifetime Brands Inc SPDR Trust Series I	× × ×	× × ×	× ×	io.
Appian Ventures i LP Investment in Companies in the technology sector Private equity fund, not self directed.	×	Partnership Income	come x	
Bow River Capital Fund If LP* Bow River Capital Fund If LP* Invest in early stage, expansion, later stage & turnaround companies. Private equity fund, not self directed. Denver, CO	×	Partnership Income	come X	
Bow River Capital Fund IV LP* Invest in small & lower middle mid cap companies Private equity fund, not self directed. Denver, CO	×	Partnership Income	×	P(Partial)
Greenmont Capital Partners I LP* Invest in companies primarily in healthy living & welfness market Private equity fund, not self directed. Boulder, CO	×	Partnership Income	×	P(Partial)
Kettle Partners Limited Partnership II* Capital formation & financing activities in internet focused privately held companies. Private Equity Fund, not self directed. Chicago II	×	Partnership Income	×	Distr of Active Network Inc
Waldo's Holdings LLC Retail in Mexico, San Diego,CA Confluence Commons Inc	× ×	Partnership Income	× ×	Final K-1
Internet Services, Boulder, CO One Riot Inc. (Formerly Medium Inc) Web services, Boulder, Co				Out of Business
Sonora Entertainment Warrants Teashaker S.L. Retail Tea, Spain	**		××	
Jovian Capital Holdings LLC - Assets Listed below Holding Company, Denver, Co Wells Fargo Bank Checking Account	××		××	P. (Partial)

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Denver, CO Welis Fargo Bank Checking Account X Aquacopia Capital Management LLC X Management CO, New York, New York Aquacopia Venture Partners LLC X	Invester in start-up and private companies Medical LLC Note Receivable	ceivable C. Briver, CO S Investments LLC	Denver, CO January Studios LLC - Note Receivable X Life Pics Inc Retail, Boulder, CO Life Pics Inc X Midwest Business Inc X	Citizen Stock LLC Notes Receivable X Distinctive Brands Inc X Food Industry, Boulder, CO Florida Real Estate Value Fund LP* Real Estate Investments, Development, Miami, FL January Studios LLC Movie Script & Production	tional Inc)	Denver, CO Denver, CO Licensed Retirement Housing, Yokosulia City, Kanagawa Licensed Retirement Housing, Yokosulia City, Kanagawa Asia Investment Partners Inc Investments, Denver, CO Bow River Capital 2011-QP Fund LP X Invest in early stage, expansion, later stage & oil & gas Exploration & Production Companies, Denver, Colorado	Jove Equity Fund I LP - Assets listed below Invests in start-up and private companies Denver, CO Wells Fargo Bank Checking Account AIP Japan Recovery Fund IV LP* Invest in Japanese Assets Denver, CO AIP Japan Fund V (Senior Housing) LP Invest in Japanese Senior Housing	No 13 € CD E F G CD
×	××	× ××	× × ×× ×	× ××	× × ×	× ×	× × ×	Page 5 BLOCK B BLOCK B BLOCK B BLOCK B BLOCK B TYPE OF INCOME E F G H + J K L None Dividends Rent Interest Gains Trust Tust Tust Tust Tust Tust Tust Tust T
Partnership Income X Partnership Income X	Partnership Income X X	X X Partnership Income X	**	X Partnership Income X Partnership Income X	X Partnership Income X	X Partnership Income X	X Partnership Income X Partnership Income X	Deferred Deferred
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General Partner of Aquacopia Venture Partners I LP Denver, CO Aquacopia Ventures, I, LP* Invests in private equity & equity related investments in the sustainable aquaculture secture Denver, CO Hipster Inc (Formerly AwesomeBox Inc) X X	Partnership income
Formerly AwesomeBox Inc) X	
Location based Q & A	
San Francisco, CA Hipster Inc - Note Receivable X Bullet Time Ventures LP* Seed investments in early stage companies Private equity fund, not self directed.	Partnership income
Confluence Commons Inc X X Internet Services, Boulder, CO Confluence Commons Inc Line of Credit X X Internet Services Boulder, CO	
Internet Services, boulder, CO Foodzie, Inc X X Internet marketplace to buy directly from small producers	
Boulder, CO Fullcontact Inc. X X Contact data management Denver, CO	
× ×	
Mocavo Inc - Convertible Promissory Note X Geneology research tools, Boulder, CO Orbotix Inc X X	
e gaming, Boulder, CO x and LLC x	Partnership Income
Loans for Small Businesses, Seattle, WA Riviera Data Corp X X	
in resources & insurance, Santa Barbara, CA - Convertible Promissory Note - X s and Software solutions, Boulder, CO	
SK Ventures I LP* X Investments in early-stage information technology companies Private equity fund, not self directed Seata Key E1	Partnership Income X
TapMe Inc Video game advertising, Chicago, IL Techstars LLC* X	Partnership Income
ubate start up Companies	Padnership Income
start up Companies	
Techstars Boulder 2010 LLC* Invest in and incubate start up Companies Boulder, CO	Partnership Income X

		Page 7 BLOCK C		
	вгоск в	TYPE OF INCOME Excepted Other	BLOCK D BLOCK E AMOUNT OF INCOME Transaction	ğπ
Assets and/or Income Source	G H I	Tax Deferred	Purchase,	8
	10 5000 50,000 -100,000 -250,001 -500,000		0 500 500 5000 5000 50,000 - 100,000 - 1 mil - 5 mil	
	50,001 100,00 250,00 500,00 100,1 500,1 2500		15,000	
Techstars NYC 2011, LLC* Investin and incubate start up Companies	×	Partnership Income	X P(Partial)	
Boulder, CO Techstars Boulder 2011 LLC* Invest in and incubate start up Companies Boulder, CO	×	Partnership income X	٣	
Jove Equity Partners LLC Portfolio Management, Babylon, New York	×	×	X P (Partial)	
Jove Equity Associates LLC General Partner of Jove Equity Fund LLP and Jove Venture Fund	×	Partnership Income	X P (Partal)	
Babylon, new York Jovian Holdings Inc. Management Septime New York Management Septime New York	×	Gross Income	×	
Jovian Management Company Holdings LLC Investment Management, Denver, Co	×	X	*>	
Detail of Investment LLC and LP holdings reported above Baird Capital Partners IV LP* Accume Partners, LLC Backyard Leisure, LLC (Owner of Backyard Leisure Holdings Inc) Mayline Holdoo, Inc (Owner of The Mayline Group)	· × ×			
Eliman Holdings Corp (Owner of Eliman International Inc) MedPlast Holdings, Inc American Auto Auction Group, LLC	× × × >			·
Gunpark Property Limited Partnership* Spine Road, Boulder, CO	×	X Gross	«×	
Gunpark Drive Boulder, CO	×	X Net	× ××	
Pine 3-J Trust* Bway Property LP, Boulder, Co	×	X Gross	X Income Beneficary Only	Only
Pine Property Limited Partnership, Boulder, CO Widemess Place, Boulder, CO	×			Only
Walnut St., Boulder, CO	×	Gross Gross	X Income Beneficary Only	Only
29th Street, Boulder, CO	×	Gross Net	X Income Beneficary Only	Only
Platu Property LP, La Jolla, CA 92370	×	X Gross	X Income Beneficary Only X	Only
Terq Property Limited Partnership, San Diego, CA	×	X Gross	X Income Beneficary Only X	Only

GS Mezzanine Partners 2006. LP* Aliance Boots Holdings Limited Bawag PSK Berry Plastics Corporation Brenntag Beteiligungs GmbH Caesars Entertainment Corporation Del Tacos Holdings, Inc First Data Corporation Gambro AB Leslie's Poolmart Inc Marcisco Capital Management LLC Materis SAS Moinlycke Health Care AB Nine Entertainment Group Limited Pages Jaunes Groupe SA Petco Animal Supplies Inc	I-Hatch Ventures LP* AtHoc Inc Mobiliss Inc StyAuction.com Inc Thumbplay, Inc William Blair New World Ventures LP* Sportvision LLC	Centre Capital Investors III LP* Centre Pacfic Holdings LLC Centre Palisades Qualified Investors LP General Capital International Imaging Materials Inc Kaz Inc	Deutsche Banc Alex Brown Special Opportunities Fund LLC* Bain Capital VII Coinvestment Fund LP JA Bombardier (J.A.B.) Inc Unisource Bain Capital Fund VII, LP JA Bombardier (J.A.B.) Inc Unisource Bein Capital Fund VII-E, LP Warner Chilcott PLC Bain Capital Venture Fund 2001, LP Kiva Systems, Inc Collateralized Debt Obligations Race Point CLO, Ltd Sankaly High Yield Partners III LP Bombardier Recreational Products	Hawthorn Ave, Boulder, CO Vail Valley Dr, Vail, CO	BLOCK A Assets and/or income Source
**	* * * *	××× × ×	* * * * * * * * * * * * * * * * * * *	× ××	Page 8 BLOCK C TYPE OF INCOME Excepted Other VALUE OF ASSETS A B C D E F G H I J K I None Dividends Rent interest Gains Trust Deferred Income OCOME Excepted Other OCOME Excepted Other OTH
				X Family Gift X Family Gift	NOTUE

AIP Japan Recovery Fund IV LP* YEI-V-5(Shine), Licensed Retirement Home, Japan GE J-IV-6(Villa), Licensed Retirement Home, Japan GE J-IV-7(Villa 2), Licensed Retirement Home, Japan Guartro Real Estate Retail, Japan GE-1-1V-8 (Suite) Licensed Retirement Home, Japan GE-1-1V-9 (Yasuragi) 3 Licensed Retirement Home, 2	Kettle Partners Limited Partnership II* Sportvision Inc SurePayroll Inc Escrow Receivable	Greenmont Capital Partners I LP* OZOcar, LLC Pax Scientific Inc New Resource Bank Blue Horizon Inc Eco*Timber Inc Mary's Gone Crackers Inc Little Dish UK	Bow River Capital Fund IV LP* Gryphon Petroleum Corp MCC Energy Fund Cirque Resources LP and Moondance Minerals LP Scollard Energy Inc Talavera-Raiston Ranch LLC HB Investor LLC (Owns 60% of Holman Boiler Works Inc) Magellan Resources Ltd AUC Investor LLC (Owns 60% of AUC Holdings Corp) PHHC Investor LLC (Owns 68% od Pediatric Home Health Care Holdings Inc)	Bow River Capital Fund II LP* American Energy Assets LLC Warrants Palomar Airport Center CFC Property Holdings LLC Apex Aviation PSI, LLC Apex Aviation PSI, LLC Focus Investments LP United Wester Bancorp Baja Investors LP MCC Energy Fund LP	RGIS Inventory Specialists TricorBraun Inc United Biscuits PLC VWR International Commitments Facility, Debt borrowings payable Asset Facility, Debt borrowings payable Term Facility, Debt borrowings payable		BLOCK A Assets and/or Income Source
× ××× ×	×	× × × × ×	* ** *** *** ***	* * ** * * * * *	\$3 ×× ×		Page 9 BLOCK C TYPE OF INCOME Excepted Other VALUE OF ASSETS VALUE OF ASSETS A B C D E F G H I J K L None Dividends Rent Interest Gains Trust Deferred Income
						NOWE 1-200 301-1000 1001-2500 5001-15,000 15,01-50,000 100,001-1mil 1mil-5 mil	BLOCK D BLOCK D Transaction Purchase, Sale I II IV V VI VII IX X XI Exchange

Bullet Time Ventures LP* Adstruc Inc Annotype Inc Baydin Inc Convertible promissory Note BigDoor Media Inc BigFrog Callisto.fm Inc Chat Holdings Inc Dailyworth.com Dispatich Inc EverTrue, Inc Fast Customer, Inc Convertible Promissory Note Fonkly Full Contact Inc Kapost Inc Kapost Inc Kohort Give Forward, Inc Graphic.ly Inc (formerly Take Comics, Inc) Hipster Inc Convertible Promissory Note Isocket LLC Isocket LLC Convertible Promissory Note Marginize Inc Milewise Inc Convertible Promissory Note Mocavo Convertible Promissory Note Next By Sound Inc ObjectLabs Inc Openspace Inc (formerly BrownseNPAY) Orbotix Inc Ordotix Inc Ordotix Inc Ordotix Inc	Western Residential Opportunity Fund LLC* Sonrisas, Finished Townhome Lots, Murrieta, CA Meadowlark, Single family Lots, Murrieta, CA	Florida Real Estate Value Fund LP* SPL Holdings LLC & SPL South Holdings LLC, developed lots/vacant, entitled land. Tamarac, FL HPT Holdings LLC, Vacant, Entitled Land, Miami, FL Nobe Fund Holdings LLC, Parking Deck, Miami Beach, FL Sierra Grande Holdings LLC, Multi-Housing Development, Naples, FL Waterways Fund Holdings, Townhome & Vacant lots Naples, FL	Residental retirement homes, & 2 Group Homes, Japan J-IV-1 (Katsura) Secured NPL(Loans), Japan YE VA Investment Four(UP's) Secured NPL(Loans), Japan Put Option (Villa), Japan Put Option (Shine), Japan		BLOCK A Assets and/or Income Source
**************************************	××	× × × ×	*		Page 108tf06K C TYPE OF INCOME Excepted Other VALUE OF ASSETS OA B C D E F G H I J K L None Dividends Rent Interest Gains Trust Deferred Income
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Plancast Inc Posting Inc Red Rover Inc Convertible Promissory Note Report Grid Inc Convertible Promissory Note		BLOCK A Assets and/or Income Source	
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	NONE 1-200 201-1000 201-1000 2501-5000 5001-15000 15,001-50,000 10,001-100,000 10,001-100,000 10,001-100,000 10,001-100,000	BLOCK D AMOUNT OF INCOME Transaction Purchase, Sale I II II IV V VI VII VIII IX X XI Exchange	Jared S, Polis page 11 of 13

Techstars LLC* Automatic Application Experts, LLC Brightkite Buyer Eilie Devver Eventvue Filtrbox Foodzie J Squared Media Localcents No Sleep Media Occipital SMTV Music Taveifii	Aquacopia Ventures, I, LP* Open Blue Sea Farms, LLC. Panama Oberon FMR, Inc, Colorado Ocean Farm Technologies Inc, Maine Litchfield farms Holdings Inc, Connecticut Futuna Blue Aps, Denmark	TapMe Inc Convertible Promissory Note The Shared Web Convertible Promissory Note ThinkNear Torbit Inc Twillo Inc Uber Inc Urban Airship UpNext Inc Yesware	Report Grid Inc Convertible Promissory Note Re Tel Technologies Inc Romotive Inc Convertible Promissory Note RoundPegg, Inc Scopely Convertible Promissory Note Scamless Receipts Convertible Promissory Note Simply measured Inc Singly SendGrid Inc Skedule.me Inc SmartHabitat Inc Scorenvy Inc Convertible Promissory Note Storenvy Inc Convertible Promissory Note TapMe Inc
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Techstars 2009 LLC*

BLOCK D AMOUNT OF INCOME

BLOCK E Transaction Purchase, Sale Exchange

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Type Of Income Not Dividends Not Divide		× ;	Wiii. Inc
No O E G No C E Copped		××	Urban Apt Group, LLC
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A B C D F F G P A SETS 1-1000 O S SISO 1-50,000 O SISO 1-50,		< >	Religions
No		< >	Red Rover Technology Inc
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Excepted Other AMOUNT OF INCOME Transaction Blind Tax Type of I II III IV V VI VII VIII IX X XI Purchase, Sale Exchange 2-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Page 1384/08K C TYPE OF INCOME BLOCK B VALUE OF ASSETS A B C D E F G H - J K L None Dividends Rent Interest Gains 50,001-150,000 50,001-1-150 mil 50,001-50 mil 50,	BLOCK A Assets and/or Income Source

Robert W. Baird & Co Incorporated Accounts:		Assets		SCHEDULE IV - TRANSACTIONS
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		e Exchange	saction	2
		Other		Name:
		Check Box if Capital Gain Exceeded \$200)	
				Jared S. Polis
		Date		
	1,001-15,000 15,001-50,000 50,001-100,000 100,001-500,000 500,001-1 mil 1mil - 5 mil 5 mil - 25 mil 15 mil - 50 mil	Amount of Transaction A B C D E F G H I J		Page i of 8

Mountain Property II LLC	Mountain Property Improvement LLC	Vanguard Small Cap Value ETF	Vanguard MSCI European ETF	Ishares Russell 1000 Value Index Fund	Ishares Russell 1000 Value Index Fund	Powershares TR Dynamic large Cap Value Port	Ishares TR MSCI EAFE Value Index Fund	Ishares TR MSCI EAFE Growth Index Fund	Ishares S&P Europe 350 Index Fund	Ishares MSCI Australia Index Fund	Ishares MSCI EAFE Index Fund	Standard&Poors Dep Rcpt	Ishares RS 2000 Value Index Fund	Wells Fargo Adv Precious Metals Fund CL	Schwab US Large-Cap ETF	Schwab US Large-Cap ETF	Merrill Lynch Accounts:	Univ CO Sys 5% 6/1/22	University CO 5.6% 11/15/31	Frmnt CO SD 5% 12/01/21	CO ST 5.25% 12/15/15	CO Dept Trans .375 06/15/13	Milwauke, WI	middle market	Baird Capital Partners IV LP						
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Merrill Lynch Active Network Inc Active Network inc Active Network inc	Jovian Holdings LLC: - See assets listed below Business Development, Denver, CO Notes receivable David Calone, Babylon, NY Olivia Lazarus, Denver, CO Goldman Sachs GS Mezzanine Partners 2006 LP To issue, invest in, purchase, borrow, lend, & Sell securities, debt, partnerships, etc.	Mountain Property II LLC Mountain Property II	Assets	SCHEDULE IV - TRANSACTIONS
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Distr. From Kettle Partners LP II	Final Pymt Final Pymt		Check Box if Capital Gain nge Other Exceeded \$200	Name: Jared S. Polis
12/14/11 × 12/22/11 × 12/30/11 ×	12/30/11 X 12/15/11 X X	12/14/11 × × × × × × × × × × × × × × × × × ×	Date Amount of Transaction A B C D E F G H J	Page 2 of 8

Healthcare Services, Greenwood Village, CO	Companies, Deriver, Colorado Bridghealth Medical Inc Convertible Notes Receivable	Invest in early stage, expansion, later stage & Turnaround	Licensed Retirement Housing Yokosukia city, Kanagawa Bow River Capital 2011 - QP Fund LP	Denver, CO	Invest in Japanese Senior Housing	Denver, CO AIP Japan Fund V (Senior Housing) LP	Invests in start-up and private companies	Jove Equity Fund I LP - Assets listed below	Jovian Capital Holdings LLC - Assets Listed below Holding Company, Deriver, Co	Boulder, CO	Greenmont Capital Partners I LP - Limited Partner	Denver, CO	Bow River Capital Fund IV LP - Limited Partner Invest in small & lower middle mid cap companies	Morgan Stanley SPDR Trust Series i	Standard&Poors Dep Rcpt	Standard&Poors Dep Rept	Proshares Ultrashort Lehman 7-10 Year Treasury	Proshares Ultrashort Silver ETF	Proshares Ultrashort Gold	Proshares Ultrashort Gold	Proshares Ultrashort Lehman 20+ Year Treasury	Credit Suisse Commodity Rtn Str Fd CL A	Denver Colo City&County 5% 09/01/11	Colorado Dept Transn Rev 5.5% 6/15/2016	Adams-Weld Colo SD#27J 5.5% 12/01/2019						Assets		OCTUPORE IN A HANDAGE HOLD	SCHEDULE BY, TRANSACTIONS
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Confluence Commons Inc Internet Services, Boulder, CO Confluence Commons Inc Line of Credit	Hipster Inc (Formerly AwesomeBox Inc) Location bases Q & A, San Francisco, CA Hipster Inc - Note Receivable Bullet Time Ventures LP Seed investments in early stage companies	Data analysis and matching, Denver, CO Jove Venture Fund I LP - See assets listed below Invests in start-up and private companies Denver, CO Aquacopia Ventures Fund I LP Invests in private equity & equity related investments in the sustainable aquaculture secture	January Studios LLC - Notes Receivable Movie Script & Production Deriver, CO Life Pics Inc Retail, Boulder, CO Life Pics Inc - Note Receivable Nativorking Research Control Inc	Florida Real Estate Value Fund LP Real Estate Investments Develpment, Miami, Fl	Citizen Stock LLC Photo Library, New York, NY Citizen Stock LLC Notes Receivable		Assets	SCHEDULE IV - TRANSACTIONS
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Jovian Capital Holdings LLC	Jove Equity Partners LLC Portfolio Management Babylon, New York Jove Equity Associates LLC General Partner of Jove Equity Fund I LP and Jove Venture Fund Babylon, New York	Techstars Boulder 2011 LLC Invest in and incubate start up companies Boulder, CO Techstars NYC 2011 LLC Invest in and incubate start up companies Boulder, CO	SK Ventures ILP Investments in early-stage information technology companies Siesta Key, FL TapMe Inc Video game advertising Chicago IL	Ceverine Loan LLo Loans For Small Business, Seattle, WA Riviera Data Corp Analylics for human resources & Insurance, Santa Barbara, CA Simple Energy Inc - Convertible Promissory Note Online/social games and Software solutions, Denver, CO	Fullcontact Inc Contact data management Denver, CO Mocavo Inc Convertible Promissory Note Geneology research tools, Boulder, CO Orbotix Inc Smartphone garning, Boulder, CO		Assets	SCHEDULE IV - TRANSACTIONS
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	P.(Partial)							02/10/11	×
	P,(Partial)							03/02/11	×

Jovian Capital Holdings LLC

Jovian Capital Holdings LLC

Jove Equity Fund I LP

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Jove Venture Fund I LP Jove Venture Fund I LP

Jovian Capital Holdings LLC
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Jovian Capital Holdings LLC

Florida Real Estate Value Fund LP Real Estate Investments Develpment, Miami, Fl Nobe Fund Holdings LLC, Parking Deck, Miami Beach, FL Sierra Grande Holdings LLC, Multi-Housing Development, Naples, FL	Jovian Holdings LLC	Jovian P4 LLC Jovian P4 LLC Jovian P4 LLC Jovian P4 LLC Jovian Holdings LLC	Jove Venture Fund I LP	Assets
טר טר	P.(Partial)	P.(Partial)	P.(Partial)	Type of Transaction Check Box if Capital Gain Purchase Sale Exchange Other Exceeded \$200
06/13/11 X 06/07/11 X	× × × × × × ×	01/27/11 X 02/23/11 X 08/24/11 X 10/14/11 X 01/25/11 X 03/31/11 X 04/05/11 X 04/27/11 X 06/07/11 X	1,001-15,000 04/08/11 04/08/11 08/16/11 08/16/11 08/16/11 08/16/11 08/16/11 08/16/11 08/16/11 08/16/11 08/16/11 08/16/11 08/16/11 09/20/11 09/20/11 09/20/11 09/20/11 09/20/11 09/20/11 00/20/11	ransaction

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Name:

Jared S. Polis

Waterways Fund Holdings, Townhome & Vacant lots Naples, FL

Purchase Type of Transaction Exchange Other Check Box if Capital Gain Exceeded \$200 Date 1,006 - 15,000 15,001 - 50,000 100,001 - 100,000 250,001 - 500,000 500,001 - 1 mil 1 mil - 25 mil 25 mil - 50 mil 04er 50 mil ABCDEFGHIJ Page of S Amount of Transaction

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09/14/11

Date Liability Liability Liability Liability Liability Liability Liability Liability 10,000- 15,001- 50,001- 100,000- 250,000- 500,000- 1 mil - 5 mil - 25		JT			SP, DC,	
Type of Liability Personal Credit Card Paid Monthy	Congressional Fed. Credit Union, Washington DC	Creditor				
¥	Dec-11 Pa	Mo/Year	Incurred	Liability	Date	
Amount of Liability 10,000- 15,001- 50,001- 100,000- 250,000- 500,000- 1 mil - 5 mil - 25 mil - OVER 15,000- 50,000 100,000- 250,000 500,000 1,000,000 5 mil - 25 mil - 50 mil	ersonal Credit Card Paid Monthy	Type of Liability				
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- OVER 50 mil		-	50 mil	25 mil		
		ے	50 mil	- OVER		

Congressional Fed. Credit Union, Washington DC Memill Lynch, Los Angeles, CA Memill Lynch Mortgage Service Center, Mt Laurel, NJ

Merrill Lynch Mortgage Service Center, Mt Laurel, NJ Dovenmuehle Mortgage Inc., Lake Zurich, IL

Dec-11 Personal Credit Card Paid Monthy
Sep-10 Secured Line of Credit
Jun-04 Mortgage on 1301 Canyon Blvd, Boulder, CO
Payments made monthly
This property was sold in 2011 & the mortgage paid
Mar-03 Mortgage vacation home, Berthoud, CO (not rented)
Jul-09 Mortgage personal residence, Boulder, CO(not rented)

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Name: JARED S. POLIS

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SCHEDULE VIII - POSITIONS

IX-Colorado FEO	I di luici
K Colorado II C	Dartner
PSI PHI Communications LLC	Member
Baird Capital Partners IV Limited Partnership	Limited Partner
Waldo's Holdings LLC	Member
Kettle Partners Limited Partnership II	Limited Partner
GS Mezzanine Partners 2006 LP	Limited Partner
Greenmont Capital Partners I LP	Limited Partner
Bow River Capital Fund IV LP	Limited Partner
Bow River Capital Fund II LP	Limited Partner
Appian Ventures I LP	Limited Partner
William Blair New World Ventures LP	Limited Partner
I-Hatch Ventures LP	Limited Partner
GunparkProperty Limited PS LLLP	Limited Partner
Scael LLC	Partner
Centre Capital Investors III LP	Limited Partner
Deutsche Banc Special Opportunities Fund	Limited Partner
The Community Foundation: Jared Polis Foundation Fund; Venture Gift Fund (Unpaid)	Donor-Advised Fund Donor
Technology Stars of Colorado Holdings LLC	Managing Member
Polis -Schutz Family Foundation (Unpaid)	Board Member
Pine 3-J Trust	Domestic Beneficary
Mountain Property II LLC	Managing Member
Mountain Property Improvement LLC	Managing Member
Jovian P4 LLC	Managing Member
Jovian Holdings Inc (Unpaid)	Director
Jovian Holdings LLC	Managing Member
Jovian Management Company Holdings LLC	Managing Member
Jovian Capital Holdings LLC	Managing Member
Jove Equity Associates LLC	Partner
Jove Equity Partners LLC	Partner
Jove Venture Fund I LP	Limited Partner
Jove Equity Fund I LP	Limited Partner
Internet Political Concepts LLC	Managing Member
Aquacopia Ventures LLC	Managing Member
Name of Organization	Position